



ISIN

DE000DH0K388

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	1.59936	0.00000	0.00000	0.00000
12-05-2022	1.72909	0.00000	0.00000	0.00000
11-05-2022	1.97515	0.00000	0.00000	0.00000
09-05-2022	1.41196	0.00000	0.00000	0.00000
08-05-2022	1.25754	0.00000	0.00000	0.00000
05-05-2022	1.40698	0.00000	0.00000	0.00000
03-05-2022	1.61498	0.00000	0.00000	0.00000
01-05-2022	1.51248	0.00000	0.00000	0.00000
28-04-2022	1.72318	0.00000	0.00000	0.00000
27-04-2022	1.25577	0.00000	0.00000	0.00000
26-04-2022	1.88003	0.00000	0.00000	0.00000
19-04-2022	1.98831	0.00000	0.00000	0.00000
18-04-2022	1.78896	0.00000	0.00000	0.00000
13-04-2022	2.94091	0.00000	0.00000	0.00000
12-04-2022	2.47277	0.00000	0.00000	0.00000
11-04-2022	2.85310	0.00000	0.00000	0.00000
10-04-2022	2.68073	0.00000	0.00000	0.00000
06-04-2022	3.44166	0.00000	0.00000	0.00000
05-04-2022	3.34969	0.00000	0.00000	0.00000
03-04-2022	3.69159	0.00000	0.00000	0.00000
31-03-2022	3.35158	0.00000	0.00000	0.00000
30-03-2022	3.97905	0.00000	0.00000	0.00000
29-03-2022	4.46924	0.00000	0.00000	0.00000
28-03-2022	3.88071	0.00000	0.00000	0.00000
25-03-2022	5.80091	0.00000	0.00000	0.00000
24-03-2022	4.11701	0.00000	0.00000	0.00000
23-03-2022	3.85594	0.00000	0.00000	0.00000
22-03-2022	3.38323	0.00000	0.00000	0.00000
21-03-2022	4.06061	0.00000	0.00000	0.00000
18-03-2022	3.62948	0.00000	0.00000	0.00000
17-03-2022	4.01021	0.00000	0.00000	0.00000
15-03-2022	3.43123	0.00000	0.00000	0.00000
14-03-2022	2.51342	0.00000	0.00000	0.00000
11-03-2022	0.24029	0.00000	0.00000	0.00000
17-02-2022	0.00712	0.00000	0.00000	0.00000
14-02-2022	0.00671	0.00000	0.00000	0.00000
11-02-2022	0.42717	0.00000	0.00000	0.00000
19-01-2022	0.00914	0.00000	0.00000	0.00000
07-01-2022	0.00419	0.00000	0.00000	0.00000
06-01-2022	0.66127	0.00000	0.00000	0.00000
05-01-2022	0.49283	0.00000	0.00000	0.00000
15-12-2021	0.00901	0.00000	0.00000	0.00000
24-11-2021	0.00347	0.00000	0.00000	0.00000
11-11-2021	0.00877	0.00000	0.00000	0.00000
24-10-2021	0.01243	0.00000	0.00000	0.00000
17-10-2021	0.01018	0.00000	0.00000	0.00000
16-09-2021	0.10483	0.00000	0.00000	0.00000

17-08-2021	0.13140	0.00000	0.00000	0.00000
27-07-2021	0.12369	0.00000	0.00000	0.00000
15-07-2021	0.13040	0.00000	0.00000	0.00000
15-06-2021	0.16273	0.00000	0.00000	0.00000